GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – SAC – GOI Sanction – Release of an amount of Rs 45,62,00,000/- (Rupees Forty Five Crore and Sixty Two Lakhs Only) from the Budget Estimates Provision 2020-21 in relaxation of quarterly regulation orders towards meeting the expenditure under the CASP Swachh Bharat Mission (U) and Rs. 71,68,45,000 (Rupees Seventy One Crore Sixty Eight Lakh and Forty Five Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2020-21 towards meeting the expenditure under the CASP Swachh Bharat Mission (U) for the year 2019-20– Administration Sanction - Accorded.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 445 Dated: 06-10-2020

Read the following:

1. G.O. Rt. No. 2354 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 15-09-2020.
2. G.O. Rt. No. 2355 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 15-09-2020

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O R D E R:

In view of the Budget Release Orders issued by the Finance Department in the references 1st & 2nd read above, for an amount of Rs. 117,30,45,000/- (i.e., Rs. 45,62,00,000/- + Rs. 71,68,45,000/-) from the Budget Estimation Provision 2020-21 in relaxation of quarterly regulation orders towards the expenditure and as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 to meet the expenditure under the CASP Swachh Bharat Mission (U) for the year 2019-20 under the following Head of Account:

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(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Swatch Bharat Mission- Construction of (IHHL) individual House Hold Lavetries in all Nagarapanchayats, Municipalities/Corporation Procedure of Drawal of Funds : Adjustment to Green channel PD account Drawing Officer : Concerned DDO									
1	22178019112863 10312	V	400.00	0.00	0.00	400.00	100.00	300.00	0.00
2	22178019106863 10312	V	600.00	0.00	0.00	600.00	150.00	450.00	0.00
3	22178019106873 10312	V	3,200.00	0.00	0.00	3,200.00	800.00	2,400.00	0.00
4	22178019112873 10312	V	1,412.00	0.00	0.00	1,412.00	0.00	1,412.00	0.00
TOTAL			**5,612.00**	**0.00**	**0.00**	**5,612.00**	**1,050.00**	**4,562.00**	**0.00**
1	22178019112863 10312	V	400.00	510.00	0.00	910.00	400.00	510.00	0.00
2	22178019106863 10312	V	600.00	1,777.50	0.00	2,377.50	600.00	1,777.50	0.00
3	22178019106873 10312	V	3,200.00	2,815.76	0.00	6,015.76	3,200.00	2,815.76	0.00
4	22178019112873 10312	V	1,412.00	2,065.19	0.00	3,477.19	1,412.00	2,065.19	0.00
TOTAL			**5,612.00**	**7,168.45**	**0.00**	**12,780.45**	**5,612.00**	**7,168.45**	**0.00**
GRAND TOTAL			**11,224.00**	**7,168.45**	**0.00**	**18,392.45**	**6,662.00**	**11,730.45**	**0.00**

2. Accordingly, Government hereby accord administrative sanction to the Managing Director, SAC, Vijayawada to utilize the total amount of Rs. 117,30,45,000/- (Rupees One Hundred Seventeen Crore Thirty Lakh and Forty Five Thousands Only) from the Budget Estimation provision 2020-21 in relaxation of quarterly regulation orders towards the expenditure and as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 to meet the expenditure under the CASP Swachh Bharat Mission (U) for the year 2019-20

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3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 117,30,45,000/- (Rupees One Hundred Seventeen Crore Thirty Lakh and Forty Five Thousands Only) under Scheme Swachcha Bharat Mission – Construction of Individual House Hold Lavetries in all Nagarapanchayats, Municipalities / Corporation (IHHL) and adjust the said amount to the Green Channel P.D. Account of the Managing Director, SAC, Vijayawada.

4. The Managing Director, SAC, Vijayawada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAM OF THE GOVERNOR OF ANDHRA PRADESH)

J. SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Managing Director, SAC, Vijayawada
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP, Secretariat Velagapudi
Copy to:
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR